Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Nature: First and Final Bill Date.....2020

Division: YELAHANKA ZONE Sub-Division: PROJECT DIVISION

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code:** 005-21-000007

Schedule Docket No. Head of Account: 17-3801 Est. Cost-

Name of Work: Consultancy services for Construction supervision, project management and Quality Control (PMC) for the works of Installation of CC Camera in Ward No.05 Byatarayanapura Sub Division

Name of Contractor and Full Address: M/s. CIVIL PRO, No.4, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No EE/P-YNK/ W.O/22/2020-21 Date: 19-12-2020

Certified that the measurements were taken by me on 27/1/22 and recorded of Pages 439836 o measurement Book No. 29/19-20 and that the work is satisfactorily executed.

Contractor Officer-in-charge of work

Certified that the measurement were taken by me on 27/1/2022 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of th work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work hav been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Gross - 1,95,000-00 10% IT - 19,500-00 Payable - 1,75,500-00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor	unadjustments items.
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Stamp

Audited & Admitted for Rs.....

Rs. 1,95,000/-.....

.....

Paid by me by Cheque No.....Dated.....

Rs. 1,75,500/- by Cheque

Cash Rs.....

and Rs. 19,500/- by Adjustment

Dated.....

Initials of Officer making payment

Executive Engineer

Accts. Supdt. Project Division B.B.M.P.

Exe. Engineer Project Division B.B.M.P

Description	unit	Previous		Present Measurement			Total upto Date		Remarks
		Qty	Amt	Qty	Rate	Amt	Qty	Amt	
Consultancy services for Construction supervision, project management and Quality Control (PMC) for the works of Installation of CC Camera in Ward No.05 Byatarayanapura Sub Division	-	0	0	1.00	195000	195000	1.00	195000	
Total						195000		195000	

Certificate:-
Certified that the work Done by the above Agency is statisfactorily
Amount changeable for the said Name of Work
Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer
Project Division, Yelahanka Zone